

Security detailed information

Security name	UTILITAS TALLINNA ELEKTRIJAAAM OSA
ISIN	EE3100080672
Security type	LTD shares
FISN	UTIL TALL ELEK/UT
Currency	EUR
Volume of issue	32,000
Security name (in English)	SHS UTILITAS TALLINNA ELEKTRIJAAAM UT ORD
Issuer	OÜ Utilitas Tallinna Elektri jaam
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 20, 2006
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1